



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201
(501) 372-7550
Fax: (501) 372-0611

January 1, 2022

MEMORANDUM

To: Hempstead County Clerk
From: Whitney Ives, Receptionist
Re: 2022 County Budget

It's time for us to compile our annual salary survey. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government. This information will be published on our website.

We will need the following:

- 1) **2022 County Budget** as soon as it becomes available.
- 2) **Appropriation Ordinance for the 2022 County Budget.**
- 3) **Individual salary** for each elected official and employee of your county (full-time and part-time)
- 4) Also, please fill in the information for the **JP's below** and send with the above information.

Hempstead County **Justice of Peace** is paid \$300 per diem (regular meeting)

If your budget shows individual salary for each elected official and employee of your county, that will suffice.

We have enclosed a copy of your county's information from the 2021 Salary Survey.

In year's past, we have asked that hard copies be mailed to us. If you have your budget, Appropriation Ordinance and Salaries in pdf format (Adobe Acrobat) you can email them along with this form to Whitney Ives (wives@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties
Attn: Whitney Ives
1415 West Third Street
Little Rock, Arkansas 72201

"Serving Arkansas' Counties Since 1968"

ORDINANCE 2021-20

Sponsor: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2022.

An Ordinance to be entitled "Appropriation Ordinance 2021-20".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section 1:

That the Hempstead County Special Budgets for the year 2022 are as follows:

- (A) Entity 1000 County General Budget for 2022 will be \$4,873,341.88 and the anticipated revenue for the year will be \$5,059,202.66
- (B) Entity 1902 Hempstead & Nevada Drug Court Grant Budget for 2022 will be \$4,000.00 and the anticipated revenue for the year will be \$4,046.11.
- (C) Entity 2000 Hempstead County Road Budget for 2022 will be \$4,470,215.00 and the anticipated revenue for the year will be \$4,864,598.26.
- (D) Entity 2003 Additional Motor Fuel Tax Budget for 2022 will be \$129,000.00 and the anticipated revenue for the year will be \$129,131.65.
- (E) Entity 3000 Treasurer's Automation Fund Budget for 2022 will be \$40,000.00 and the anticipated revenue for the year will be \$138,434.21.
- (F) Entity 3001 Collector's Automation Fund Budget for 2022 will be \$98,500.00 and the anticipated revenue for the year will be \$417,670.11.
- (G) Entity 3002 Circuit Court Automation Fund Budget for 2022 will be \$2,000.00 and the anticipated revenue for the year will be \$6,592.76.
- (H) Entity 3003 District Court Automation Fund Budget for 2022 will be \$91,175.00 and the anticipated revenue for the year will be \$92,731.50.
- (I) Entity 3004 Assessor's Property Tax Relief Fund Budget for 2022 will be \$25,000.00 and the anticipated revenue for the year will be \$63,260.90.
- (J) Entity 3005 County Clerk's Automation Fund Budget for 2022 will be \$4,000.00 and the anticipated revenue for the year will be \$9,713.68.
- (K) Entity 3006 Circuit Clerk-County Recorder's Fund Budget for 2022 will be \$135,100.00 and the anticipated revenue for the year will be \$175,449.26.

- (L) Entity 3008 County Library Budget for 2022 will be \$653,325.00 and the anticipated revenue for the year will be \$873,680.78.
- (M) Entity 3009 Solid Waste Budget for 2022 will be \$1,825,876.00 and the anticipated revenue for the year will be \$2,589,829.72.
- (N) Entity 3010 County Clerk's Cost Fund Budget for 2022 will be \$2,000.00 and the anticipated revenue for the year will be \$4,318.81.
- (O) Entity 3012 Circuit Clerk's Child Support Collection Fund Budget for 2022 will be \$1,350.00 and the anticipated revenue for the year will be \$1,620.19.
- (P) Entity 3019 Boating Safety Budget for 2022 will be \$1,500.00 and the anticipated revenue for the year will be \$12,129.16.
- (Q) Entity 3020 911 Fund Budget for 2022 will be \$435,188.00 and the anticipated revenue for the year will be \$974,063.82.
- (R) Entity 3022 Emergency Vehicle Fund Budget for 2022 will be \$8,700.00 and the anticipated revenue for the year will be \$13,278.36.
- (S) Entity 3025 Victim Witness Fund Budget for 2022 will be \$58,671.00 and the anticipated revenue for the year will be \$61,192.85.
- (T) Entity 3026 Public Defender Fund Budget for 2022 will be \$31,524.00 and the anticipated revenue for the year will be \$32,517.73.
- (U) Entity 3028 Drug Court Fund Budget for 2022 will be \$4,500.00 and the anticipated revenue for the year will be \$20,167.20.
- (V) Entity 3029 Child Protection Act 1274 of 1995 Budget for 2022 will be \$1,000.00 and the anticipated revenue for the year will be \$14,895.00.
- (W) Entity 3039 Circuit Clerk Comm Fee Fund Budget for 2022 will be \$1,000.00 and the anticipated revenue for the year will be \$2,910.17.
- (X) Entity 3042 Assessors Late Assessment Fee Fund Budget for 2022 will be \$5,267.12 and the anticipated revenue for the year will be \$6,382.80.
- (Y) Entity 3400 Hempstead County Jail Budget for 2022 will be \$2,186,044.00 and the anticipated revenue for the year will be \$2,187,094.25
- (Z) Entity 3401 District Court Cost Fund Budget for 2022 will be \$12,700.00 and the anticipated revenue for the year will be \$114,032.48.
- (AA) Entity 3402 Library Special Revenue Fund Budget for 2022 will be \$5,000.00 and the anticipated revenue for the year will be \$579,780.00.
- (BB) Entity 3516 AR GEO Info Addressing PT Mapping Grant Budget for 2022 will be \$8,025.20 anticipated revenue for the year will be \$8,025.20.

- (CC) Entity 3518 AAC Auto Records Systems Grant Budget for 2022 will be \$64,469.30 anticipated revenue for the year will be \$64,469.30.
- (DD) Entity 4850 Capital Improvement/Courthouse Fund Budget for 2022 will be \$2,993,488.59 and the anticipated revenue for the year will be \$2,993,488.59.
- (EE) Entity 6009 Law Library Budget for 2022 will be \$23,900.00 and the anticipated revenue for the year will be \$101,268.76.
- (FF) Entity 6402 Judicial Fines ACT 1262 Budget for 2022 will be \$2,000.00 and the anticipated revenue for the year will be \$6,514.20.

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 16th day of December 2021.



Approved: *Jerry T. Crane*
Jerry T. Crane
Hempstead County Judge

Attest: *Karen M Smith*
Karen M Smith
Hempstead County Clerk

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$1,423.00	0.000	0.000	100.000
1000- 01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$2,814.00	0.000	0.000	100.000
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 01001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.00	\$25,797.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.000	0.000	100.000
1000- 01003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00	\$2,649.00	0.000	0.000	100.000
1000- 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003095	PAUPER & WELFARE (BURIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,054.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,054.00	0.000	0.000	100.000
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004005	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,101.00				
COUNTY JUDGE		\$0.00	\$0.00				\$85,101.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$506.89	\$506.89	\$180,420.00	\$179,913.11	0.281	0.281	99.719
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01011005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.00	\$14,263.00	0.000	0.000	100.000
1000- 01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,107.00	\$29,107.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$42,210.00	\$39,580.00	6.231	6.231	93.769
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,136.89	\$3,136.89	\$272,400.00	\$269,263.11	1.152	1.152	98.848
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
1000- 01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01012032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,323.00	\$37,323.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX - LANDLI NES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013071	RENT - MACHINARY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01013073	LEASE - MACHINARY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,475.00	\$63,475.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$63,475.00	\$63,475.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$3,136.89	\$3,136.89	\$373,198.00	\$370,061.11	0.841	0.841	99.159
1000 0101 COUNTY CLERK		\$0.00	\$0.00	\$3,136.89	\$3,136.89	\$373,198.00	\$370,061.11	0.841	0.841	99.159
Fund: 1000 COUNTY GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$147,660.00	\$147,660.00	0.000	0.000	100.000
1000- 01021002	SALERIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$73,749.00	\$73,749.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.000	0.000	100.000
1000- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,920.00	\$33,920.00	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$42,210.00	\$40,106.00	4.985	4.985	95.015
1000- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01021017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$315,489.00	\$313,385.00	0.667	0.667	99.333
PERSONAL SERVICES		\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$315,489.00	\$313,385.00	0.667	0.667	99.333

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01022023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01022032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.00	\$14,575.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01023071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00	\$4,710.00	0.000	0.000	100.000
1000- 01023073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01023111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01023112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,950.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000- 01024004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0102 Office Totals:		\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$358,014.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$355,910.00	0.588	0.588	99.412
Fund: 1000 COUNTY GENERAL				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$85,260.00	\$85,260.00	0.000	0.000	100.000
1000- 01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
1000- 01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	0.000	0.000	100.000
1000- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$16,884.00	\$15,832.00	6.231	6.231	93.769
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01031017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$123,994.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$122,942.00	0.848	0.848	99.152
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0103 TREASURER						
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01032032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00				
SUPPLIES		\$0.00	\$0.00				\$7,400.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01033050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.000	0.000	100.000
1000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,360.00	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1000- 01034004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0103 TREASURER						
1000 0103	Office Totals:	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$146,254.00				
	TREASURER	\$0.00	\$0.00				\$145,202.00	0.719	0.719	99.281
Fund: 1000 COUNTY GENERAL				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$116,300.00	\$116,300.00	0.000	0.000	100.000
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	0.000	0.000	100.000
1000- 01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,418.00	\$18,418.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$25,326.00	\$23,222.00	8.308	8.308	91.692
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01041017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,104.00	\$2,104.00	\$172,244.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$170,140.00	1.222	1.222	98.778
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01042009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
	SUPPLIES	\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0104 COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$621.00	0.000	0.000	100.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01043071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	0.000	0.000	100.000
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$100.00	\$100.00	\$26,396.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,296.00	0.379	0.379	99.621
1000 0104	Office Totals:	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$209,840.00				
COLLECTOR		\$0.00	\$0.00				\$207,636.00	1.050	1.050	98.950
Fund: 1000 COUNTY GENERAL				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$243,860.00	\$243,860.00	0.000	0.000	100.000
1000- 01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.00	\$18,657.00	0.000	0.000	100.000
1000- 01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.00	\$38,675.00	0.000	0.000	100.000
1000- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$3,682.00	\$3,682.00	\$59,094.00	\$55,412.00	6.231	6.231	93.769
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,682.00	\$3,682.00	\$361,886.00	\$358,204.00	1.017	1.017	98.983
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01052006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
1000- 01052009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01052032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.000	0.000	100.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
1000- 01053022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01053023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
1000- 01053055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	0.000	0.000	100.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0105 ASSESSOR							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
1000- 01053071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000	
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01053112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$104,995.00	\$104,995.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$104,995.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY											
1000- 01054004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00					\$3,000.00	0.000	0.000	100.000
1000 0105	Office Totals:	\$0.00	\$0.00	\$3,682.00	\$3,682.00	\$481,781.00	\$478,099.00	0.764	0.764	99.236	
ASSESSOR		\$0.00	\$0.00					\$478,099.00	0.764	0.764	99.236
Fund: 1000 COUNTY GENERAL				Office: 0106 BOARD OF EQUALIZATION							
Group: 01060100 - 01061999 PERSONAL SERVICES											
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	0.000	0.000	100.000	
1000- 01061019	BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00	0.000	0.000	100.000	
PERSONAL SERVICES		\$0.00	\$0.00					\$3,012.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES											
1000- 01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$300.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	0.000	0.000	100.000	
BOARD OF EQUALIZATION		\$0.00	\$0.00					\$3,312.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT							
Group: 01070100 - 01071999 PERSONAL SERVICES											
1000- 01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$39,600.00	0.000	0.000	100.000	
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	0.000	0.000	100.000	
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,730.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$42,730.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,560.00	\$60,560.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,725.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$66,725.00	0.000	0.000	100.000
1000 0107 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$109,455.00	\$109,455.00	0.000	0.000	100.000
QUORUM COURT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0108 COURTHOUSE MAINT.						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,931.00	\$8,931.00	0.000	0.000	100.000
1000- 01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.00	\$15,092.00	0.000	0.000	100.000
1000- 01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$25,326.00	\$24,274.00	4.154	4.154	95.846
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$116,745.00	\$116,745.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$168,794.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$167,742.00	0.623	0.623	99.377
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01082006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01082032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.00				
SUPPLIES		\$0.00	\$0.00				\$59,450.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 COURTHOUSE MAINT.								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01083060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1000- 01083061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
1000- 01083071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$79,200.00	0.000	0.000	100.000
1000 0108 Office Totals:		\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$307,444.00				
COURTHOUSE MAINT.		\$0.00	\$0.00				\$306,392.00	0.342	0.342	99.658
Fund: 1000 COUNTY GENERAL		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00	\$46,350.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 01091017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$51,300.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01092032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0109 ELECTIONS						
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093010	ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093060	UTILITIES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$88,787.00	\$88,787.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$151,087.00				
ELECTIONS		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0116 GRANTS IN AID						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1000- 01163105	ECONOMIC DEVELOPMENT CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 01163106	SOUTHWEST ARK. PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00				
GRANTS IN AID		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0117 ASSESSOR REAPPRAISAL						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$130,655.00	\$130,655.00	0.000	0.000	100.000
1000- 01173016	COUNTY/REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.00	\$18,045.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL						Office: 0117 ASSESSOR REAPPRAISAL				
Group: 01173000 - 01173999						OTHER SERVICES & CHARGES				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,700.00	0.000	0.000	100.000
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,700.00				
ASSESSOR REAPPRAISAL		\$0.00	\$0.00				\$148,700.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL						Office: 0118 ASSOC.OF ARK. COUNTIES				
Group: 01183000 - 01183999						OTHER SERVICES & CHARGES				
1000- 01183096		\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00				
COUNTY MATCHING FUNDS		\$0.00	\$0.00				\$2,584.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,584.00	0.000	0.000	100.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00				
ASSOC.OF ARK. COUNTIES		\$0.00	\$0.00				\$2,584.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL						Office: 0119 SOIL CONSERVATION				
Group: 01193000 - 01193999						OTHER SERVICES & CHARGES				
1000- 01193096		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
COUNTY MATCHING FUNDS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SOIL CONSERVATION		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL						Office: 0120 REIMBURSED-INS & RETIREMENT				
Group: 01200100 - 01201999						PERSONAL SERVICES				
1000- 01201009		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
HEALTH INSURANCE MATCHING		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 01201010		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Group: 01203000 - 01203999						OTHER SERVICES & CHARGES				
1000- 01203055		\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00				
OTHER LIABILITY		\$0.00	\$0.00				\$9,463.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,463.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,963.00				
REIMBURSED-INS & RETIREMENT		\$0.00	\$0.00				\$13,963.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL						Office: 0121 UNEMPLOYMENT				
Group: 01210100 - 01211999						PERSONAL SERVICES				
1000- 01211011		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0121 UNEMPLOYMENT						
Group: 01210100 - 01211999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1000 0121 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
UNEMPLOYMENT		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0300 HEALTH UNIT						
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 03001002	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.000	0.000	100.000
1000- 03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$1,194.00	0.000	0.000	100.000
1000- 03001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	0.000	0.000	100.000
1000- 03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 03001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,784.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$19,784.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 03002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00				
SUPPLIES		\$0.00	\$0.00				\$12,800.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$812.00	0.000	0.000	100.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000- 03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,012.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,012.00	0.000	0.000	100.000
1000 0300										

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,596.00				
	HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00		\$60,596.00	0.000	0.000	100.000
<hr/>										
Fund: 1000	COUNTY GENERAL									
Group: 0400100	- 04001999									
	PERSONAL SERVICES									
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$506.89	\$506.89	\$654,100.00	\$653,593.11	0.077	0.077	99.923
1000- 04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.000	0.000	100.000
1000- 04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$101,750.00	\$101,750.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$7,364.00	\$7,364.00	\$160,398.00	\$153,034.00	4.591	4.591	95.409
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04001015	UNIFORMS ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$7,870.89	\$7,870.89	\$1,018,748.00	\$1,010,877.11	0.773	0.773	99.227
Group: 04002000	- 04002999									
	SUPPLIES									
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04002013	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
Group: 04003000	- 04003999									
	OTHER SERVICES & CHARGES									
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$760.00	\$760.00	\$1,500.00	\$740.00	50.667	50.667	49.333
1000- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04003113	HIGHWAY SAFETY IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$760.00	\$760.00	\$123,250.00	\$122,490.00	0.617	0.617	99.383
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$8,630.89	\$8,630.89	\$1,420,998.00	\$1,412,367.11	0.607	0.607	99.393
Fund: 1000 COUNTY GENERAL				Office: 0401 JUDGE CULPEPPER (PAYING AGENT)						
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 04011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,602.00	\$42,602.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 JUDGE CULPEPPER (PAYING AGENT)								
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 04011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04011005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	0.000	0.000	100.000
1000- 04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.00	\$6,527.00	0.000	0.000	100.000
1000- 04011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000- 04011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$61,897.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$61,371.00	0.850	0.850	99.150
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
SUPPLIES		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL								Office: 0401 JUDGE CULPEPPER (PAYING AGENT)		
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,550.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
MACHINERY & EQUIPMENT (OTHER THAN V		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$84,547.00				
JUDGE CULPEPPER (PAYING AGENT)		\$0.00	\$0.00				\$84,021.00	0.622	0.622	99.378
Fund: 1000 COUNTY GENERAL								Office: 0402 JUDGE SHORT (PAYING AGENT)		
Group: 04020100 - 04021999 PERSONAL SERVICES										
1000- 04021001		\$0.00	\$0.00	\$0.00	\$0.00	\$42,602.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$42,602.00	0.000	0.000	100.000
1000- 04021004		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
CONTRACT LABOR		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 04021006		\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00				
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$3,260.00	0.000	0.000	100.000
1000- 04021007		\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.00				
RETIREMENT MATCHING		\$0.00	\$0.00				\$6,527.00	0.000	0.000	100.000
1000- 04021009		\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00				
HEALTH INSURANCE MATCHING		\$0.00	\$0.00				\$7,916.00	6.231	6.231	93.769
1000- 04021010		\$0.00	\$0.00	\$0.00	\$0.00	\$553.00				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$553.00	0.000	0.000	100.000
1000- 04021011		\$0.00	\$0.00	\$0.00	\$0.00	\$216.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$216.00	0.000	0.000	100.000
1000- 04021017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CUSTODIAN SALARIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$62,100.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$61,574.00	0.847	0.847	99.153
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 04022002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 04022003		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
JANITORIAL SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04022023		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
PARTS AND REPAIRS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 04022032		\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00				
COURTHOUSE MAINTENANCE		\$0.00	\$0.00				\$5,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00				
SUPPLIES		\$0.00	\$0.00				\$14,300.00	0.000	0.000	100.000
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0402 JUDGE SHORT (PAYING AGENT)						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 04023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04023071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 04023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04023112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,200.00	0.000	0.000	100.000
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0402	Office Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$97,600.00				
JUDGE SHORT (PAYING AGENT)		\$0.00	\$0.00				\$97,074.00	0.539	0.539	99.461
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$5,202.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,418.00	\$10,418.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT							
Group: 0409100 - 0409199 PERSONAL SERVICES											
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$16,884.00	\$15,832.00	6.231	6.231	93.769	
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000	
1000- 04091017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04091018	JUDGE'S & CLERK'S RETIREMENT	\$0.00	\$0.00	\$9,281.00	\$9,281.00	\$10,002.00	\$721.00	92.791	92.791	7.209	
Group Totals:		\$0.00	\$0.00	\$10,333.00	\$10,333.00	\$110,756.00	\$100,423.00	9.330	9.330	90.670	
PERSONAL SERVICES		\$0.00	\$0.00					\$4,700.00	0.000	0.000	
Group: 0409200 - 0409299 SUPPLIES											
1000- 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
1000- 04092032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00					\$23,855.00	0.000	0.000	
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES											
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$19,355.00	\$19,355.00	0.000	0.000	100.000	
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00	0.000	0.000	100.000	
1000- 04093055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.000	0.000	100.000	
1000- 04093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 04093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
1000- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04093104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,855.00	\$23,855.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$128,978.00	7.417	7.417	
1000 0409	Office Totals:	\$0.00	\$0.00	\$10,333.00	\$10,333.00	\$139,311.00					
DISTRICT COURT		\$0.00	\$0.00					\$128,978.00	7.417	7.417	

Fund: 1000 COUNTY GENERAL

Office: 0415 JUDGE CULPEPPER/JUV. INTAKE

Group: 04150100 - 04151999

PERSONAL SERVICES

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0415 JUDGE CULPEPPER/JUV. INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	0.000	0.000	100.000
1000- 04151004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.000	0.000	100.000
1000- 04151005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.88	\$2,660.88	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.00	\$3,004.00	0.000	0.000	100.000
1000- 04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.00	\$6,015.00	0.000	0.000	100.000
1000- 04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000- 04151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$871.00	0.000	0.000	100.000
1000- 04151017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$76,492.88	\$75,966.88	0.688	0.688	99.312
PERSONAL SERVICES		\$0.00	\$0.00				\$75,966.88	0.688	0.688	99.312
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04152003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 04152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04152032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,525.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,525.00	0.000	0.000	100.000
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04153022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04153023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0415 JUDGE CULPEPPER/JUV. INTAKE						
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04153061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$9,950.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04154000 - 04154999 CAPITAL OUTLAY										
1000- 04154004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0415 Office Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$91,967.88	\$91,441.88	0.572	0.572	99.428
JUDGE CULPEPPER/JUV. INTAKE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$63,440.00	\$63,440.00	0.000	0.000	100.000
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.00	\$4,854.00	0.000	0.000	100.000
1000- 04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$9,719.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$16,884.00	\$15,832.00	6.231	6.231	93.769
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$95,397.00	\$94,345.00	1.103	1.103	98.897
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04162000 - 04162999 SUPPLIES										
1000- 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04162032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04163061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,618.00	\$32,618.00	0.000	0.000	100.000
1000- 04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,718.00	\$46,718.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$46,718.00	\$46,718.00	0.000	0.000	100.000
1000 0416 Office Totals:		\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$145,715.00	\$144,663.00	0.722	0.722	99.278
PROSECUTING ATTORNEY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,082.00	\$22,082.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$22,082.00	\$22,082.00	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04192007	FUELS, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04193060	UTILITIES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04193061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,900.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,582.00				
CORONER		\$0.00	\$0.00				\$32,582.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0422 COURT SERVICES						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04223104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
COURT SERVICES		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0427 VOCA GRANT						
Group: 04270100 - 04271999 PERSONAL SERVICES										
1000- 04271001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.00	\$35,652.00	0.000	0.000	100.000
1000- 04271006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	0.000	0.000	100.000
1000- 04271007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$5,462.00	0.000	0.000	100.000
1000- 04271009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
1000- 04271010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
1000- 04271011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$52,529.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$52,003.00	1.001	1.001	98.999
Group: 04272000 - 04272999 SUPPLIES										

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Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0427 VOCA GRANT								
Group: 04272000 - 04272999 SUPPLIES										
1000- 04272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
	SUPPLIES	\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
Group: 04273000 - 04273999 OTHER SERVICES & CHARGES										
1000- 04273003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04273020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04273021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 04273030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04273094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,850.00	0.000	0.000	100.000
1000 0427	Office Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$60,879.00				
	VOCA GRANT	\$0.00	\$0.00				\$60,353.00	0.864	0.864	99.136
Fund: 1000 COUNTY GENERAL		Office: 0428 HEMPSTEAD COUNTY JUVENILE DRUG COURT								
Group: 04283000 - 04283999 OTHER SERVICES & CHARGES										
1000- 04283007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04283022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 04283030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$8,750.00	0.000	0.000	100.000
1000 0428	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00				
	HEMPSTEAD COUNTY JUVENILE DRU	\$0.00	\$0.00				\$8,750.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0500 CIVIL DEFENSE								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.00	\$19,344.00	0.000	0.000	100.000
1000- 05001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 05001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
1000- 05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00	\$2,964.00	0.000	0.000	100.000

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Fund: 1000 - 6402

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0500 CIVIL DEFENSE						
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$526.00	\$526.00	\$3,700.00	\$3,174.00	14.216	14.216	85.784
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$38,488.00	\$37,962.00	1.367	1.367	98.633
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.00	\$17,750.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05003022	CELL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003053	FLEET LIABILTY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000

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Fund: 1000 - 6402

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0500 CIVIL DEFENSE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003109	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
1000- 05003110	SAR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05003112	SERVICE CONTRACTS	\$0.00	\$0.00	\$160.23	\$160.23	\$9,000.00	\$8,839.77	1.780	1.780	98.220
Group Totals:		\$0.00	\$0.00	\$160.23	\$160.23	\$98,750.00	\$98,589.77	0.162	0.162	99.838
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0500	Office Totals:	\$0.00	\$0.00	\$686.23	\$686.23	\$154,988.00				
CIVIL DEFENSE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0503 MITIGATION PLANNING GRANT						
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
1000- 05033096	COUNTY MATCHING 75/25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MITIGATION PLANNING GRANT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0504 ADEM						
Group: 05042000 - 05042999 SUPPLIES										
1000- 05042032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
SUPPLIES		\$0.00	\$0.00							
Group: 05043000 - 05043999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0504 ADEM								
Group: 05043000 - 05043999 OTHER SERVICES & CHARGES										
1000- 05043020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 05043023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05043061	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05043062	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,710.00	0.000	0.000	100.000
1000 0504 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00				
ADEM		\$0.00	\$0.00				\$2,310.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE OFFICER								
Group: 0800100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$1,408.00	0.000	0.000	100.000
1000- 08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.00	\$2,697.00	0.000	0.000	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,755.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$21,755.00	0.000	0.000	100.000
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00				
SUPPLIES		\$0.00	\$0.00				\$3,550.00	0.000	0.000	100.000
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0800 VETERANS SERVICE OFFICER						
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
1000- 08003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	0.000	0.000	100.000
1000 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,015.00	\$31,015.00	0.000	0.000	100.000
VETERANS SERVICE OFFICER		\$0.00	\$0.00	\$0.00	\$0.00	\$31,015.00	\$31,015.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0801 EXTENSION DEPARTMENT						
Group: 08010100 - 08011999 PERSONAL SERVICES										
1000- 08011001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
1000- 08011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 08011017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.00	\$66,675.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.00	\$66,675.00	0.000	0.000	100.000
Group: 08012000 - 08012999 SUPPLIES										
1000- 08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08012032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801 EXTENSION DEPARTMENT						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	0.000	0.000	100.000
1000- 08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
1000- 08013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,675.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,675.00	0.000	0.000	100.000
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,650.00				
EXTENSION DEPARTMENT		\$0.00	\$0.00				\$82,650.00	0.000	0.000	100.000
1000 Fund Totals:		\$0.00	\$0.00	\$36,037.01	\$36,037.01	\$4,873,341.88				
COUNTY GENERAL		\$0.00	\$0.00				\$4,837,304.87	0.739	0.739	99.261
Fund: 1902 HEMPSTEAD & NEVADA DRUG COURT GRANT				Office: 0424 HEMPSTEAD & NEVADA DRUG COURT GRANT						
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1902- 04243107	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1902 0424 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
HEMPSTEAD & NEVADA DRUG COUR		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1902 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
HEMPSTEAD & NEVADA DRUG COURT		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD				Office: 0200 COUNTY ROAD						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$1,013.78	\$1,013.78	\$1,150,000.00	1,148,986.22	0.088	0.088	99.912
2000- 02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$281,400.00	\$265,620.00	5.608	5.608	94.392
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$1,815,900.00	\$1,799,106.22	0.925	0.925	99.075
PERSONAL SERVICES		\$0.00	\$0.00				\$1,799,106.22	0.925	0.925	99.075
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000- 02002024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000- 02002028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,000.00	\$1,374,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,374,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
2000- 02003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003071	RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003073	LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$658,550.00	\$658,550.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$658,550.00	\$658,550.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$348,765.00	\$348,765.00	0.000	0.000	100.000
2000- 02004008	ARK. HIGHWAY DEPT & OTHER CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$621,765.00	\$621,765.00	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$4,470,215.00	\$4,453,421.22	0.376	0.376	99.624
2000 COUNTY ROAD		\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$4,470,215.00	\$4,453,421.22	0.376	0.376	99.624
Fund Totals:		\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$4,470,215.00	\$4,453,421.22	0.376	0.376	99.624
2000 COUNTY ROAD		\$0.00	\$0.00	\$16,793.78	\$16,793.78	\$4,470,215.00	\$4,453,421.22	0.376	0.376	99.624
Fund: 2003 ADDITIONAL MOTOR FUEL TAX (ACT OF 2019)		Office: 0200 COUNTY ROAD								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
2003 COUNTY ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
2003 ADDITIONAL MOTOR FUEL TAX (ACT O		\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	0.000	0.000	100.000
Fund: 3000 TREASURER'S AUTOMATION FUND		Office: 0127 TREASURER'S AUTOMATION FUND								
Group: 01272000 - 01272999 SUPPLIES										
3000- 01272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
3000- 01273003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3000- 01273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3000 0127 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3000 TREASURER'S AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3000 TREASURER'S AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Fund: 3001 COLLECTOR'S AUTOMATION FUND		Office: 0123 COLLECTOR'S AUTOMATION FUND								
Group: 01232000 - 01232999 SUPPLIES										

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COLLECTOR'S AUTOMATION FUND		Office: 0123 COLLECTOR'S AUTOMATION FUND								
Group: 01232000 - 01232999 SUPPLIES										
3001- 01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001- 01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
SUPPLIES		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
Group: 01233000 - 01233999 OTHER SERVICES & CHARGES										
3001- 01233003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
3001 0123 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00				
COLLECTOR'S AUTOMATION FUND		\$0.00	\$0.00				\$98,500.00	0.000	0.000	100.000
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00				
COLLECTOR'S AUTOMATION FUND		\$0.00	\$0.00				\$98,500.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION FUND		Office: 0403 CIRCUIT COURT AUTOMATION								
Group: 04032000 - 04032999 SUPPLIES										
3002- 04032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3002 0403 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CIRCUIT COURT AUTOMATION		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CIRCUIT COURT AUTOMATION FUND		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3003 DISTRICT COURT AUTOMATION FUND		Office: 0411 DISTRICT COURT AUTOMATION FUND								
Group: 04112000 - 04112999 SUPPLIES										
3003- 04112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3003- 04112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00				
SUPPLIES		\$0.00	\$0.00				\$28,000.00	0.000	0.000	100.000
Group: 04113000 - 04113999 OTHER SERVICES & CHARGES										
3003- 04113003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3003- 04113013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3003- 04113020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3003- 04113021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 DISTRICT COURT AUTOMATION FUND										
Office: 0411 DISTRICT COURT AUTOMATION FUND										
Group: 04113000 - 04113999 OTHER SERVICES & CHARGES										
3003- 04113022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.000	0.000	100.000
3003- 04113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,175.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,175.00	0.000	0.000	100.000
Group: 04114000 - 04114999 CAPITAL OUTLAY										
3003- 04114004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3003 0411	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,175.00				
DISTRICT COURT AUTOMATION FUN		\$0.00	\$0.00				\$91,175.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,175.00				
DISTRICT COURT AUTOMATION FUND		\$0.00	\$0.00				\$91,175.00	0.000	0.000	100.000
Fund: 3004 ASSESSOR PROP TAX RELIEF TRUST FD										
Office: 0128 ASSESSOR PROP TAX RELIEF TRUST FD										
Group: 01282000 - 01282999 SUPPLIES										
3004- 01282002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01284000 - 01284999 CAPITAL OUTLAY										
3004- 01284004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3004 0128	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
ASSESSOR PROP TAX RELIEF TRUST		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
ASSESSOR PROP TAX RELIEF TRUST F		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
Fund: 3005 COUNTY CLERKS AUTOMATION FUND										
Office: 0125 COUNTY CLERKS AUTOMATION FUND										
Group: 01253000 - 01253999 OTHER SERVICES & CHARGES										
3005- 01253003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3005 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
COUNTY CLERKS AUTOMATION FUN		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
COUNTY CLERKS AUTOMATION FUND		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 COUNTY RECORDER COST FUND		Office: 0102 COUNTY RECORDER COST FUND								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$31,720.00	\$31,720.00	0.000	0.000	100.000
3006- 01021002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.00	\$24,583.00	0.000	0.000	100.000
3006- 01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	0.000	0.000	100.000
3006- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.00	\$8,626.00	0.000	0.000	100.000
3006- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$77,880.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$77,354.00	0.675	0.675	99.325
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.000	0.000	100.000
3006- 01023073	LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,720.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 0102 Office Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$135,100.00				
COUNTY RECORDER COST FUND		\$0.00	\$0.00				\$134,574.00	0.389	0.389	99.611
3006 Fund Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$135,100.00				
COUNTY RECORDER COST FUND		\$0.00	\$0.00				\$134,574.00	0.389	0.389	99.611
Fund: 3008 LIBRARY		Office: 0600 LIBRARY								
Group: 06000100 - 06001999 PERSONAL SERVICES										
3008- 06001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$230,879.00	\$230,879.00	0.000	0.000	100.000

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Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3008 LIBRARY				Office: 0600 LIBRARY							
Group: 0600100 - 0600199 PERSONAL SERVICES											
3008- 06001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000	
3008- 06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000	
3008- 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,111.00	\$20,111.00	0.000	0.000	100.000	
3008- 06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	0.000	0.000	100.000	
3008- 06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$42,210.00	\$39,580.00	6.231	6.231	93.769	
3008- 06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000	
3008- 06001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$379,825.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$377,195.00	0.692	0.692	99.308	
Group: 0600200 - 0600299 SUPPLIES											
3008- 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000	
3008- 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3008- 06002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.000	0.000	100.000	
3008- 06002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3008- 06002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$106,500.00					
SUPPLIES		\$0.00	\$0.00				\$106,500.00	0.000	0.000	100.000	
Group: 0600300 - 0600399 OTHER SERVICES & CHARGES											
3008- 06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000	
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000	
3008- 06003012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
3008- 06003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3008- 06003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
3008- 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3008- 06003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000	

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SOLID WASTE		Office: 0700 COUNTY WASTE DISPOSAL								
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3009- 07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3009- 07002008	TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3009- 07002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$261,500.00	\$261,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$261,500.00	0.000	0.000	100.000
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003011	DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$192,000.00	0.000	0.000	100.000
3009- 07003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07003073	LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$75,500.00	0.000	0.000	100.000
3009- 07003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$322,700.00	\$322,700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$322,700.00	0.000	0.000	100.000
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00	\$508,500.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SOLID WASTE				Office: 0700 COUNTY WASTE DISPOSAL						
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$553,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$553,500.00	0.000	0.000	100.000
3009 0700 Office Totals:		\$0.00	\$0.00	\$5,786.00	\$5,786.00	\$1,825,876.00				
COUNTY WASTE DISPOSAL		\$0.00	\$0.00				\$1,820,090.00	0.317	0.317	99.683
3009 Fund Totals:		\$0.00	\$0.00	\$5,786.00	\$5,786.00	\$1,825,876.00				
SOLID WASTE		\$0.00	\$0.00				\$1,820,090.00	0.317	0.317	99.683
Fund: 3010 COUNTY CLERK'S COST FUND				Office: 0126 COUNTY CLERKS COST FUND						
Group: 01262000 - 01262999 SUPPLIES										
3010- 01262001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3010- 01262002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3010 0126 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
COUNTY CLERKS COST FUND		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3010 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
COUNTY CLERK'S COST FUND		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT FUND				Office: 0114 CIRCUIT CLERK CHILD SUPPORT FUND						
Group: 01142000 - 01142999 SUPPLIES										
3012- 01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3012- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675.00				
SUPPLIES		\$0.00	\$0.00				\$675.00	0.000	0.000	100.000
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
3012- 01143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3012- 01143112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675.00	0.000	0.000	100.000
3012 0114 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00				
CIRCUIT CLERK CHILD SUPPORT FU		\$0.00	\$0.00				\$1,350.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00				
CIRCUIT CLERK CHILD SUPPORT FUND		\$0.00	\$0.00				\$1,350.00	0.000	0.000	100.000
Fund: 3019 BOATING SAFETY FUND				Office: 0429 BOATING SAFETY FUND						
Group: 04292000 - 04292999 SUPPLIES										

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING SAFETY FUND		Office: 0429 BOATING SAFETY FUND								
Group: 04292000 - 04292999 SUPPLIES										
3019- 04292002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3019 0429 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
BOATING SAFETY FUND		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
BOATING SAFETY FUND		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Fund: 3020 911 FUND		Office: 0501 911 FUND								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.00	\$19,344.00	0.000	0.000	100.000
3020- 05011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
3020- 05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00	\$2,964.00	0.000	0.000	100.000
3020- 05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
3020- 05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,488.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$28,488.00	0.000	0.000	100.000
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3020- 05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00				
SUPPLIES		\$0.00	\$0.00				\$9,750.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 911 FUND				Office: 0501 911 FUND						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$427.50	\$427.50	\$50,000.00	\$49,572.50	0.855	0.855	99.145
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3020- 05013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3020- 05013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	100.000
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3020- 05013112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$427.50	\$427.50	\$371,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$371,522.50		0.115	0.115	99.885
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	MACHINERY & EQUIPMENT(OTHER THAN VE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$25,000.00		0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$427.50	\$427.50	\$435,188.00				
911 FUND		\$0.00	\$0.00			\$434,760.50		0.098	0.098	99.902
3020	Fund Totals:	\$0.00	\$0.00	\$427.50	\$427.50	\$435,188.00				
911 FUND		\$0.00	\$0.00			\$434,760.50		0.098	0.098	99.902
Fund: 3022 ACT 988 EMERGENCY VEHICLE FUND				Office: 0426 ACT 988						
Group: 04264000 - 04264999 CAPITAL OUTLAY										
3022- 04264005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$8,700.00		0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 3022 ACT 988 EMERGENCY VEHICLE FUND				Office: 0426	ACT 988					
3022 0426	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
ACT 988		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
ACT 988 EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
Fund: 3025 VICTIM WITNESS FUND				Office: 0423	VICTIM WITNESS FUND					
Group: 04230100 - 04231999 PERSONAL SERVICES										
3025- 04231001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
3025- 04231002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04231005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$2,907.00	0.000	0.000	100.000
3025- 04231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.00	\$5,822.00	0.000	0.000	100.000
3025- 04231009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$526.00	\$526.00	\$8,442.00	\$7,916.00	6.231	6.231	93.769
3025- 04231010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$526.00	\$526.00	\$55,271.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$54,745.00	0.952	0.952	99.048
Group: 04232000 - 04232999 SUPPLIES										
3025- 04232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3025- 04232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00				
	SUPPLIES	\$0.00	\$0.00				\$1,300.00	0.000	0.000	100.000
Group: 04233000 - 04233999 OTHER SERVICES & CHARGES										
3025- 04233020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04233021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04233030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3025- 04233090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3025- 04233094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
Group: 04234000 - 04234999 CAPITAL OUTLAY										
3025- 04234004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000

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Fund: 3025 VICTIM WITNESS FUND				Office: 0423 VICTIM WITNESS FUND						
Group: 04234000 - 04234999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
3025 0423 Office Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$58,671.00				
VICTIM WITNESS FUND		\$0.00	\$0.00				\$58,145.00	0.897	0.897	99.103
3025 Fund Totals:		\$0.00	\$0.00	\$526.00	\$526.00	\$58,671.00				
VICTIM WITNESS FUND		\$0.00	\$0.00				\$58,145.00	0.897	0.897	99.103
Fund: 3026 PUBLIC DEFENDER FUND (PDF)				Office: 0417 PUBLIC DEFENDER FUND						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171004 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026- 04171006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	0.000	0.000	100.000
3026- 04171017 CUSTODIAN SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$674.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$674.00	0.000	0.000	100.000
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04172003 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3026- 04172032 COURTHOUSE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00				
SUPPLIES		\$0.00	\$0.00				\$7,050.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & FAX - LANDLINES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3026- 04173021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026- 04173022 CELL PHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173023 INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3026- 04173030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
3026- 04173060 UTILITIES - ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 3026 PUBLIC DEFENDER FUND (PDF)						Office: 0417 PUBLIC DEFENDER FUND				
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 04173070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,300.00	0.000	0.000	100.000
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3026 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.00				
PUBLIC DEFENDER FUND		\$0.00	\$0.00				\$31,524.00	0.000	0.000	100.000
3026 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.00				
PUBLIC DEFENDER FUND (PDF)		\$0.00	\$0.00				\$31,524.00	0.000	0.000	100.000
Fund: 3028 DRUG COURT						Office: 0424 DRUG COURT				
Group: 04242000 - 04242999 SUPPLIES										
3028- 04242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00				
SUPPLIES		\$0.00	\$0.00				\$1,900.00	0.000	0.000	100.000
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3028- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 04243090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3028- 04243094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,600.00	0.000	0.000	100.000
3028 0424 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
DRUG COURT		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
	DRUG COURT	\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Fund: 3029 CHILD PROTECTION PASS ACT 1274 OF '95										
Office: 0506 CHILD PROTECTION PASS ACT 1274 OF '95										
Group: 05063000 - 05063999 OTHER SERVICES & CHARGES										
3029- 05063100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3029 0506	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	CHILD PROTECTION PASS ACT 1274	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	CHILD PROTECTION PASS ACT 1274 OF	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK'S COMMISSION FUND										
Office: 0102 CIRCUIT CLERK'S COMMISSION FUND										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023003		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	COMPUTER SERVICES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	CIRCUIT CLERK'S COMMISSION FUN	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	CIRCUIT CLERK'S COMMISSION FUND	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3042 ASSESSORS LATE ASSESSMENT FEE FUND										
Office: 0105 ASSESSORS LATE ASSESSMENT FEE FUND										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.12				
	GENERAL SUPPLIES	\$0.00	\$0.00				\$5,267.12	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.12				
SUPPLIES		\$0.00	\$0.00				\$5,267.12	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.12				
	ASSESSORS LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,267.12	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.12				
	ASSESSORS LATE ASSESSMENT FEE F	\$0.00	\$0.00				\$5,267.12	0.000	0.000	100.000
Fund: 3400 COUNTY JAIL										
Office: 0418 COUNTY JAIL										
Group: 04180100 - 04181999 PERSONAL SERVICES										
3400- 04181001		\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$990,000.00	0.000	0.000	100.000
3400- 04181003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	EXTRA HELP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3400- 04181005		\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00				
	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00				\$34,000.00	0.000	0.000	100.000
3400- 04181006		\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$78,500.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY JAIL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3400- 04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$157,500.00	0.000	0.000	100.000
3400- 04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$270,144.00	\$254,364.00	5.841	5.841	94.159
3400- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.000	0.000	100.000
3400- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04181015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$1,571,644.00	\$1,555,864.00	1.004	1.004	98.996
PERSONAL SERVICES		\$0.00	\$0.00				\$1,555,864.00	1.004	1.004	98.996
Group: 04182000 - 04182999 SUPPLIES										
3400- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3400- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3400- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3400- 04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3400- 04182007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04182011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3400- 04182012	COMMISSARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3400- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3400- 04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04182022	PLUMBING/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3400- 04182023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3400- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$327,000.00	\$327,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$327,000.00	0.000	0.000	100.000

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Fund: 1000 - 6402

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY JAIL		Office: 0418 COUNTY JAIL								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3400- 04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3400- 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3400- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04183014	JUVENILE LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3400- 04183015	MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04183020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3400- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3400- 04183022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3400- 04183023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3400- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3400- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04183055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3400- 04183060	UTILITES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	0.000	0.000	100.000
3400- 04183061	UTILITES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
3400- 04183071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3400- 04183112	SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$287,400.00	\$287,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3400- 04184004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400- 04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 COUNTY JAIL										
3400 0418 Office Totals:		\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$2,186,044.00				
3400 COUNTY JAIL		\$0.00	\$0.00				\$2,170,264.00	0.722	0.722	99.278
3400 Fund Totals:		\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$2,186,044.00				
3400 COUNTY JAIL		\$0.00	\$0.00				\$2,170,264.00	0.722	0.722	99.278
Fund: 3401 DISTRICT COURT FUND										
Office: 0410 DISTRICT COURT FUND										
Group: 04100100 - 04101999 PERSONAL SERVICES										
3401- 04101009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04102000 - 04102999 SUPPLIES										
3401- 04102001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3401- 04102002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
3401- 04103030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3401- 04103090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3401- 04103094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3401- 04103108 INTERPRETER		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,200.00	0.000	0.000	100.000
3401 0410 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00				
3401 DISTRICT COURT FUND		\$0.00	\$0.00				\$12,700.00	0.000	0.000	100.000
3401 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00				
3401 DISTRICT COURT FUND		\$0.00	\$0.00				\$12,700.00	0.000	0.000	100.000
Fund: 3402 LIBRARY SPECIAL REVENUE FUND										
Office: 0600 LIBRARY SEPCIAL REVENUE FUND										
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3402- 06003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3402 0600 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
3402 LIBRARY SEPCIAL REVENUE FUND		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
3402 LIBRARY SPECIAL REVENUE FUND		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

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Fund: 3404 LIBRARY BUILDING FUND				Office: 0603 LIBRARY BUILDING FUND						
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES										
3404- 06033004	ENGINEERING AND ARCHITECTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 06034000 - 06034999 CAPITAL OUTLAY										
3404- 06034006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 0603 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIBRARY BUILDING FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIBRARY BUILDING FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3441 JUVENILE BEHAVIORAL CENTER				Office: 0430 JUVENILE CENTER						
Group: 04304000 - 04304999 CAPITAL OUTLAY										
3441- 04304003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3441 0430 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE CENTER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3441 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE BEHAVIORAL CENTER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3450 REVENUE REPAYMENT-BANK				Office: 0111 COUNTY BUILDINGS						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
3450- 01113060	UTILITES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3450- 01113061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3450- 01113062	UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3450 0111 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3450 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REVENUE REPAYMENT-BANK		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3504 COURTHOUSE GRANT ADC				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
3504- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 COURTHOUSE GRANT ADC				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COURTHOUSE GRANT ADC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3511 SWAPPD GRANT/TYSON PROJECT				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3511- 01163107 SPECIAL PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3511 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3511 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SWAPPD GRANT/TYSON PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3515 SWAPPD GRANT/SAWFBHC				Office: 0304 SWAPPD GRANT/SAWFBHC						
Group: 03043000 - 03043999 OTHER SERVICES & CHARGES										
3515- 03043001 ACCOUNTING & AUDITING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3515- 03043002 MANAGEMENT CONSULTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3515- 03043005 SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 03044000 - 03044999 CAPITAL OUTLAY										
3515- 03044001 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3515- 03044006 CONTRUCTION IN PROGRESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515 0304 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SWAPPD GRANT/SAWFBHC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SWAPPD GRANT/SAWFBHC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3516 AR GEO INFO ADDRESSING PT MAPPING GRANT				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
3516- 01162001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20	\$8,025.20	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3516 AR GEO INFO ADDRESSING PT MAPPING GRANT				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20				
SUPPLIES		\$0.00	\$0.00				\$8,025.20	0.000	0.000	100.000
3516 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$8,025.20	0.000	0.000	100.000
3516 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20				
AR GEO INFO ADDRESSING PT MAPPING		\$0.00	\$0.00				\$8,025.20	0.000	0.000	100.000
Fund: 3518 AAC AUTO RECORDS SYSTEMS GRANT				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01160100 - 01161999 PERSONAL SERVICES										
3518- 01161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01162000 - 01162999 SUPPLIES										
3518- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
SUPPLIES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3518- 01163102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$24,469.30				
		\$0.00	\$0.00				\$24,469.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,469.30				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,469.30	0.000	0.000	100.000
3518 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.30				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$64,469.30	0.000	0.000	100.000
3518 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.30				
AAC AUTO RECORDS SYSTEMS GRAN		\$0.00	\$0.00				\$64,469.30	0.000	0.000	100.000
Fund: 3521 DANSONS PELLET ACEDP GRANT				Office: 0116 GRANTS-IN-AID-GENERAL						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3521- 01163107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DANSONS PELLET ACEDP GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND				Office: 0112 COUNTY SPECIAL PROJECTS						
Group: 01120100 - 01121999 PERSONAL SERVICES										
4850- 01121004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND				Office: 0112 COUNTY SPECIAL PROJECTS						
Group: 01120100 - 01121999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01122000 - 01122999 SUPPLIES										
4850- 01122001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4850- 01122020 BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES										
4850- 01123004 ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$44,000.00	0.000	0.000	100.000
Group: 01124000 - 01124999 CAPITAL OUTLAY										
4850- 01124002 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,488.59				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,488.59	2,949,488.59	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,949,488.59	0.000	0.000	100.000
4850 0112 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,488.59				
COUNTY SPECIAL PROJECTS		\$0.00	\$0.00				\$2,993,488.59	0.000	0.000	100.000
4850 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,488.59				
CAPITAL IMPROVEMENT/COURTHOUSE		\$0.00	\$0.00				\$2,993,488.59	0.000	0.000	100.000
Fund: 6009 LAW LIBRARY				Office: 0130 LAW LIBRARY						
Group: 01302000 - 01302999 SUPPLIES										
6009- 01302005 FOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 01303000 - 01303999 OTHER SERVICES & CHARGES										
6009- 01303003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
6009- 01303020 TELEPHONE & FAX - LANDLINES		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,900.00	0.000	0.000	100.000
Group: 01309990 - 01309999 TRANSFERS										
6009- 01309999 TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Hempstead 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6009 LAW LIBRARY				Office: 0130 LAW LIBRARY						
6009 0130	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00				
	LAW LIBRARY	\$0.00	\$0.00				\$23,900.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00				
	LAW LIBRARY	\$0.00	\$0.00				\$23,900.00	0.000	0.000	100.000
Fund: 6402 JUD FINES/COLLECTIONS FD (GAIL'S)				Office: 0124 JUD FINES/COLLECTIONS FD						
Group: 01242000 - 01242999 SUPPLIES										
6402- 01242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SUPPLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
6402- 01243003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
6402 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	JUD FINES/COLLECTIONS FD	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
6402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	JUD FINES/COLLECTIONS FD (GAIL'S)	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$78,506.29	\$78,506.29	\$18,197,860.09				
		\$0.00	\$0.00				\$18,119,353.80	0.431	0.431	99.569